

L.4. ZAMBOANGA CITY STATE POLYTECHNIC COLLEGE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	266,212	178,226	171,793
General Fund	266,212	178,226	171,793
Automatic Appropriations	9,130	10,190	10,560
Retirement and Life Insurance Premiums	9,130	10,190	10,560
Continuing Appropriations		5,389	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		18	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		5,343	
Unobligated Releases for MOOE			
R.A. No. 10964		28	
Budgetary Adjustment(s)	2,857		
Transfer(s) from:			
Pension and Gratuity Fund	2,857		
Total Available Appropriations	278,199	193,805	182,353
Unused Appropriations	(8,455)	(5,389)	
Unreleased Appropriation	(2,462)	(18)	
Unobligated Allotment	(5,993)	(5,371)	
TOTAL OBLIGATIONS	269,744	188,416	182,353
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	30,305,000	72,016,000	68,738,000
Regular	30,305,000	72,016,000	68,738,000
PS	19,528,000	32,617,000	28,301,000
MOOE	10,777,000	39,399,000	40,437,000

Operations	<u>239,439,000</u>	<u>116,400,000</u>	<u>113,615,000</u>
Regular	<u>105,706,000</u>	<u>106,400,000</u>	<u>113,615,000</u>
PS	100,310,000	102,046,000	106,054,000
MOOE	5,396,000	4,354,000	7,561,000
Projects / Purpose	<u>133,733,000</u>	<u>10,000,000</u>	
CO	133,733,000	10,000,000	
TOTAL AGENCY BUDGET	<u>269,744,000</u>	<u>188,416,000</u>	<u>182,353,000</u>
Regular	<u>136,011,000</u>	<u>178,416,000</u>	<u>182,353,000</u>
PS	119,838,000	134,663,000	134,355,000
MOOE	16,173,000	43,753,000	47,998,000
Projects / Purpose	<u>133,733,000</u>	<u>10,000,000</u>	
CO	133,733,000	10,000,000	

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	215	215	215
Total Number of Filled Positions	194	197	197

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 171,793,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
HIGHER EDUCATION PROGRAM	96,734,000	6,128,000		102,862,000
RESEARCH PROGRAM	596,000	364,000		960,000
TECHNICAL ADVISORY EXTENSION PROGRAM		1,069,000		1,069,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>123,795,000</u>	<u>47,998,000</u>		<u>171,793,000</u>
Region IX - Zamboanga Peninsula	123,795,000	47,998,000		171,793,000
TOTAL AGENCY BUDGET	<u>123,795,000</u>	<u>47,998,000</u>		<u>171,793,000</u>
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New Appropriations, by Programs/Activities/Projects (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>26,465,000</u>	<u>40,437,000</u>		<u>66,902,000</u>
100000100001000	General Management and Supervision	<u>21,048,000</u>	<u>40,437,000</u>		<u>61,485,000</u>
100000100002000	Administration of Personnel Benefits	<u>5,417,000</u>			<u>5,417,000</u>
Sub-total, General Administration and Support		<u>26,465,000</u>	<u>40,437,000</u>		<u>66,902,000</u>
3000000000000000	Operations	<u>97,330,000</u>	<u>7,561,000</u>		<u>104,891,000</u>
3100000000000000	00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	<u>96,734,000</u>	<u>6,128,000</u>		<u>102,862,000</u>
3101000000000000	HIGHER EDUCATION PROGRAM	<u>96,734,000</u>	<u>6,128,000</u>		<u>102,862,000</u>
310100100002000	Provision of Higher Education Services	<u>96,734,000</u>	<u>6,128,000</u>		<u>102,862,000</u>
3200000000000000	00 : Higher education research improved to promote economic productivity and innovation	<u>596,000</u>	<u>364,000</u>		<u>960,000</u>
3202000000000000	RESEARCH PROGRAM	<u>596,000</u>	<u>364,000</u>		<u>960,000</u>
320200100001000	Conduct of various research activities	<u>596,000</u>	<u>364,000</u>		<u>960,000</u>
3300000000000000	00 : Community engagement increased		<u>1,069,000</u>		<u>1,069,000</u>
3301000000000000	TECHNICAL ADVISORY EXTENSION PROGRAM		<u>1,069,000</u>		<u>1,069,000</u>
330100100001000	Conduct of short skills training programs in the barangays and other agencies		<u>1,069,000</u>		<u>1,069,000</u>
Sub-total, Operations		<u>97,330,000</u>	<u>7,561,000</u>		<u>104,891,000</u>
TOTAL NEW APPROPRIATIONS		P 123,795,000 =====	P 47,998,000 =====		P 171,793,000 =====

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	78,670	84,925	88,001
Total Permanent Positions	<u>78,670</u>	<u>84,925</u>	<u>88,001</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	4,469	4,536	4,728
Representation Allowance	593	108	108
Transportation Allowance	593	108	108
Clothing and Uniform Allowance	1,062	1,134	1,182
Honoraria	1,438	4,521	4,521
Overtime Pay	398		
Mid-Year Bonus - Civilian	6,404	7,077	7,333
Year End Bonus	6,624	7,077	7,333
Cash Gift	964	945	985
Productivity Enhancement Incentive	940	212	985
Step Increment		945	220
Collective Negotiation Agreement	1,668		
Total Other Compensation Common to All	<u>25,153</u>	<u>26,663</u>	<u>27,503</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	44	61	61
Lump-sum for filling of Positions - Civilian		9,666	5,123
Other Personnel Benefits	2,732		
Anniversary Bonus - Civilian	543		
Total Other Compensation for Specific Groups	<u>3,319</u>	<u>9,727</u>	<u>5,184</u>
Other Benefits			
Retirement and Life Insurance Premiums	9,130	10,190	10,560
PAG-IBIG Contributions	223	227	237
PhilHealth Contributions	888	928	959
Employees Compensation Insurance Premiums	216	227	237
Loyalty Award - Civilian	200	145	
Terminal Leave	1,174	251	294
Total Other Benefits	<u>11,831</u>	<u>11,968</u>	<u>12,287</u>
Non-Permanent Positions	<u>865</u>	<u>1,380</u>	<u>1,380</u>
TOTAL PERSONNEL SERVICES	<u>119,838</u>	<u>134,663</u>	<u>134,355</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,780	2,860	5,992
Training and Scholarship Expenses	3,007	2,193	4,693
Supplies and Materials Expenses	1,359	4,703	4,663
Utility Expenses	3,513	10,996	11,296
Communication Expenses	316	1,572	1,572
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	116	118	118
Professional Services	408	1,299	1,299
General Services	2,603	11,975	11,975
Repairs and Maintenance	1,534	2,420	370
Taxes, Insurance Premiums and Other Fees	519	1,128	1,155

Labor and Wages	506	3,500	2,600
Other Maintenance and Operating Expenses			
Advertising Expenses			100
Printing and Publication Expenses			40
Representation Expenses	452	921	2,065
Transportation and Delivery Expenses		8	
Membership Dues and Contributions to Organizations	60	60	60
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>16,173</u>	<u>43,753</u>	<u>47,998</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>136,011</u>	<u>178,416</u>	<u>182,353</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures	97,143		
Machinery and Equipment Outlay	36,590	10,000	
TOTAL CAPITAL OUTLAYS	<u>133,733</u>	<u>10,000</u>	
GRAND TOTAL	<u>269,744</u>	<u>188,416</u>	<u>182,353</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Lifelong learning opportunities for all ensured

ORGANIZATIONAL OUTCOME : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased
 Higher education research improved to promote economic productivity and innovation
 Community engagement increased

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		
HIGHER EDUCATION PROGRAM		
Outcome Indicators		
1. Percentage of first-time licensure exam takers that pass the licensure exams	44%	70.60%
2. Percentage of graduates (2 years prior) that are employed	85%	37%
Output Indicators		
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	73%	99%
2. Percentage of undergraduate programs with accreditation	95%	73%

Higher education research improved to promote economic productivity and innovation

RESEARCH PROGRAM

Outcome Indicators

1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	2	0
Output Indicators		
1. Number of research outputs completed within the year	8	24
2. Percentage of research outputs presented in national, regional, and international forums within the year	48%	300%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	3
Output Indicators		
1. Number of trainees weighted by the length of training	110	245
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	8	8
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased			
HIGHER EDUCATION PROGRAM			
Outcome Indicators			
1. Percentage of first-time licensure exam takers that pass the licensure exams	43.49%	44%	44%
2. Percentage of graduates (2 years prior) that are employed	85%	85%	85%
Output Indicators			
1. Percentage of undergraduate students enrolled in CHED-identified and RDC-identified priority programs	72.26%	73%	73%
2. Percentage of undergraduate programs with accreditation	94.12%	95%	95%
Higher education research improved to promote economic productivity and innovation			
RESEARCH PROGRAM			
Outcome Indicators			
1. Number of research outputs in the last three years utilized by the industry or by other beneficiaries	1	2	2

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Output Indicators

1. Number of research outputs completed within the year	5	8	8
2. Percentage of research outputs presented in national, regional, and international forums within the year	45%	48%	48%

Community engagement increased

TECHNICAL ADVISORY EXTENSION PROGRAM

Outcome Indicator

1. Number of active partnerships with LGUs, industries, NGOs, NGAs, SMEs, and other stakeholders as a result of extension activities	5	5	5
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Output Indicators

1. Number of trainees weighted by the length of training	110	110	110
2. Number of extension programs organized and supported consistent with the SUC's mandated and priority programs	7	8	8
3. Percentage of beneficiaries who rate the training course/s as satisfactory or higher in terms of quality and relevance	100%	100%	100%